ACCOUNT BALANCES

Account Name				Account Number	Balance	Type	Exhange Rate	In USD
Account in Poland Signer		Ivan Molina						
Outside of Poland Signer		Reginald Fowler						
Global Trade Solutions		HSBC US				USD		$70,000,000.00
Global Trade Resources		HSBC UK						
		1) Account 40-05-26 01692372 held with HSBC Bank in the name of Reginald Dennis Fowler Balance(s): £25,131.25						
		2) Account 40-11-99 84080273 held with HSBC Bank in the name of Reginald Dennis Fowler Balance(s): €6,513,639.87						
		3) Account 40-11-99 84080265 held with HSBC Bank in the name of Reginald Dennis Fowler Balance(s): $13,234,319.04						
Eligibility Criterion	R DO NORTE, 7200-354, REGUENGOS MONSARAZ, ÉVORA, Portugal							
USD		Account Balance		PT50 0035 0216 00076487070 40	559244.22	USD	1	$559,244.22
EUR		Account Balance		PT50 0035 0216 00076482530 80	4021234.55	EUR	1.23	$4,946,118.50
USD		Account Balance		PT50 0035 0216 00076487070 40	40857150.16	USD	1	$40,857,150.16
EUR		Account Balance		PT50 0035 0216 00076482530 80	37566674.76	EUR	1.23	$46,207,009.95
USD		Account Balance		PT50 0035 0216 00076487070 40	841319.64	USD	1	$841,319.64
EUR		Account Balance		PT50 0035 0216 00076482530 80	4130430.53	EUR	1.23	$5,080,429.55
EUR		Account Balance		PT50 0035 0216 00076482530 80	3110	EUR	1.23	$3,825.30
USD		Account Balance		PT50 0035 0216 00076487070 40	125169.31	USD	1	$125,169.31
JPY		Account Balance		PT50 0035 0216 00076478170 65	¥3,947,369	JPY	0.0094	$37,105.27
AUD		Account Balance		PT50 0035 0216 00076477370 40	$5,020.57	AUD	0.78	$3,916.04
CAD		Account Balance		PT50 0035 0216 00076476570 15	$1,491,295.80	CAD	0.78	$1,163,210.72
EUR		Account Balance		PT50 0035 0216 00076482530 80	€ 7,758,038.66	EUR	1.23	$9,542,387.55
GBP		Account Balance		PT50 0035 0786 00071414070 17	£507,163.11	GBP	1.39	$704,956.72
USD		Account Balance		PT50 0035 0216 00076487070 40	$15,964,355.79	USD	1	$15,964,355.79
USD		Account Balance		PT50 0035 0216 00076487070 40	$1,998,823.00	USD	1	$1,998,823.00
EUR		Account Balance		PT50 0035 0216 00076482530 80	€ 515,796.55	EUR	1.23	$634,429.76
Caixa Total								$128,669,451.49
CAIXA GERAL DE DEPOSITOS, SA								
ALAMEDA DOS COMBATENTES DA GRANDE GUERRA,								
	Cascais							
ZIP	**2750-011 CASCAIS**							
COUNTRY	**Portugal**							
Eligibility Criterion	R DO NORTE, 7200-354, REGUENGOS MONSARAZ, ÉVORA, Portugal							
EUR		Account Balance		9-5589571.000.003	€3,690,000.00	EUR	1.23	$4,538,700.00
CAD		Account Balance		9-5589571.306.002	$826,313.30	CAD	0.78	$644,524.37
EUR		Account Balance		9-5589571.000.001	€ 2,003,877.76	EUR	1.23	$2,464,769.64
USD		Account Balance		9-5589571.306.001	$35,532,377.21	USD	1	$35,532,377.21
EUR		Account Balance		9-5589571.000.006	€10,767,968.80	EUR	1.23	$13,244,601.62
EUR		Account Balance		9-5589571.000.004	€ 4,381,000.00	EUR	1.23	$5,388,630.00
EUR		Account Balance		9-5589571.000.001	€30,000.00	EUR	1.23	$36,900.00
USD		Account Balance		9-5589571.306.001	$11,348,779.65	USD	1	$11,348,779.65
EUR		Account Balance		9-5589571.000.001	€16,134.35	EUR	1.23	$19,845.25
BPI Total								$73,219,127.75
BPI BAnk								
Rua Dr Iracy Doyle 6 B, 2750-377 Cascais								
Portugal								
Eligibility Criterion	R DO NORTE, 7200-354, REGUENGOS MONSARAZ, ÉVORA, Portugal							
Bankinter EUR		Account Balance		No online access	€2,999,982.32	EUR	1.23	$3,689,978.25
Bankinter USD		Account Balance		On online access	$13,202,584.31	USD	1	$13,202,584.31
Bankinter Total								$16,892,562.56
BankInter								
Av. 25 de Abril 1097E, 2750-642 Cascais								
Portugal								
Crypto Sp Zoo.								
Polish - USD		Account Balance	Polish Cetral Ban	NA	$256,000,000.00	USD	1	$256,000,000.00
Polish Bank - EUR		Account Balance	Polish Cetral Ban	NA	€104,000,000.00	EUR	1.13	$117,520,000.00
Polish -GBP		Account Balance	Polish Cetral Ban	NA	£1,644,571.03	GBP	1.27	$2,088,605.21
								$375,608,605.21
Polish National Bank								
Świętokrzyska 11/21, 00-919 Warszawa, Poland								